



The Cash Management Policy Board Investment Subcommittee will hold a telephonic meeting on August 11 at 11:00 a.m. at the Office of the State Treasurer, Large Conference Room, 820 Silver Lake Boulevard, Suite 100, Dover, Delaware 19904.

Agenda

1. Introductions
2. Land And Water Endowment Update and Technical Guideline Clarification (motion)
3. Technical Amendments to Investment Guidelines (motion)
4. Investment Guideline Review Working Group (solicitation)
5. Investment Advisor RFP (update)
6. New Business
7. Public Comment
8. Adjournment

* The Investment Sub-Committee may enter Executive Session pursuant to 29 Del. C., § 1004, to consider personnel matters, confidential financial or medical records, legal matters, sensitive commercial information, proprietary business information, trade secrets and confidential financial information.